



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 18, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,747	\$ 5,980	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	40,424	24,099	20,791	46,676
Total Operating Balance.....	\$ 45,171	\$ 30,079	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 221	\$ 3,171	Commodity Credit Corporation programs.....	\$ 31	\$ 237	\$ 22,630
Commodity Credit Corporation programs.....	46	595	10,477	Defense Vendor Payments (EFT).....	1,194	14,099	216,304
Customs and Certain Excise Taxes.....	94	1,080	23,274	Education Department programs.....	419	2,904	63,367
Deposits by States:				Energy Department programs.....	83	1,176	19,264
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	110	2,358	37,705
Unemployment.....	8	158	27,109	Fed. Highway Administration programs.....	94	1,616	21,954
Education Department programs.....	39	629	13,052	Federal Salaries (EFT).....	1,196	9,757	109,515
Energy Department programs.....	28	194	4,972	Food and Nutrition Service (misc).....	149	1,792	24,583
Estate and Gift Taxes.....	28	849	19,316	Food Stamps.....	231	1,258	14,799
Federal Reserve Earnings.....	0	1,405	21,506	GSA programs.....	40	877	11,536
Foreign Deposits, Military Sales.....	20	983	9,974	Health and Human Services Grants (misc).....	232	3,453	53,303
FTD's Received (Table IV).....	3,813	38,052	417,764	Housing and Urban Development programs.....	107	3,348	38,791
Housing and Urban Development programs.....	37	418	5,286	Interest on Treasury Securities.....	3	2,658	118,821
Individual Income and Employment				Justice Department programs.....	44	509	9,337
Taxes, Not Withheld.....	3,522	17,177	349,824	Labor Dept. prgrms (excl. unemployment).....	53	641	9,092
Interest recd from T&L Depositories.....	2	25	874	Medicaid.....	564	8,703	135,189
Justice Department programs.....	6	108	3,696	Medicare.....	907	22,160	306,697
Postal Service.....	368	4,869	73,812	NASA programs.....	37	701	9,088
Public Debt Cash Issues (Table III-B).....	89	168,142	3,240,312	Postal Service Money Orders and Other.....	327	2,447	36,464
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	219	187,481	3,168,640
				Social Security Benefits (EFT).....	45	27,702	330,398
				Temporary Assistance for Needy			
				Families (HHS).....	44	913	12,238
				Unemployment Insurance Benefits.....	121	1,367	23,702
				Veterans Affairs programs.....	150	1,293	17,807
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	112	933	15,822
				Transportation Security Admin. (DHS).....	10	82	1,502
Total Other Deposits.....	0	1,207	39,908	Unclassified.....	1,263	18,255	255,856
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,385	40,988	629,809
Funds (closing balance \$48).....	112	164	94	Transfers to Depositories.....	16,328	60,308	1,049,596
Transfers from Depositories.....	14,653	163,570	2,222,439	Total Federal Reserve Account.....	24,115	400,745	6,490,627
Total Federal Reserve Account.....	22,882	400,152	6,489,923	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	14,650	122,896	1,166,591	(Table V).....	14,653	163,570	2,222,439
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 7,786	\$ 340,437	\$ 5,441,031
(Table V).....	16,328	60,308	1,049,596	Net Change in Operating Cash Balance.....	\$ 15,093	\$ 19,040	\$ -6,956
Total Tax and Loan Note							
Accounts (Table V).....	30,979	183,204	2,216,187				
Total Deposits (excluding transfers).....	\$ 22,879	\$ 359,477	\$ 5,434,075				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 18, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 177,202	\$ 2,599,038
Regular Series.....	\$ -3	\$ 117,181	\$ 2,389,564	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	284	1,729	5,956	United States Savings Securities.....	66	835	12,812
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,116	1,615,292	23,657,141
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	14	165	2,843	State and Local Series.....	94	8,572	53,045
Interest Increment.....	1	576	5,388	Other.....	59	872	12,757
Government Account Series.....	133,131	1,609,424	23,840,816				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	25	5,021	110,962				
Other.....	53	944	13,089				
Total Issues.....	\$ 133,504	\$ 1,782,038	\$ 27,127,065	Total Redemptions.....	\$ 129,335	\$ 1,802,773	\$ 26,825,781
				Net Change in Public Debt Outstanding.....	\$ 4,169	\$ -20,735	\$ 301,284

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 133,504	\$ 1,782,038	\$ 27,127,065
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	1,720	33,236
Bonds and Notes (-).....	0	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,131	1,609,424	23,840,816
Interest Increment on United States Savings Securities (-).....	1	576	5,388
Inflation-Protected Securities Increment.....	284	1,729	5,570
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 89	\$ 168,142	\$ 3,240,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 129,335	\$ 1,802,773	\$ 26,825,781
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,116	1,615,292	23,657,141
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 219	\$ 187,481	\$ 3,168,640

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,966,541	\$ 4,966,437	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,841,717	3,837,651	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,808,258	8,804,089	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,989	73,371	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,720,835	\$ 8,716,285	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 16,459	\$ 91,795	\$ 1,266,741
Individual Income Taxes.....	57	1,795	14,416
Railroad Retirement Taxes.....	84	253	3,436
Excise Taxes.....	9	3,041	45,455
Corporation Income Taxes.....	1,116	65,857	290,209
Federal Unemployment Taxes.....	3	40	6,375
Estate and Gift Taxes & Misc IRS Rcpts.....	1	33	587
Change in Balance of Unclassified Taxes.....	978	1,746	1,699
Total.....	\$ 18,707	\$ 164,560	\$ 1,628,918
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	83	1,724	31,074
Collector Depositories.....	3,730	36,328	386,690
Tax and Loan Accounts.....	14,650	122,896	1,166,591
Inter-agency Transfers.....	244	3,613	44,563

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 464	\$ 3,585	\$ 24,099
Deposits:				
Taxes Received (Table IV).....	14	100	14,537	14,650
Transfers to Depositories.....	0	1	1,327	1,328
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	12,000
Repo Investment.....	0	0	0	3,000
Withdrawals:				
Treasury Initiated.....	0	0	5,092	5,093
Depository Initiated.....	6	66	5,488	5,561
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 58	\$ 499	\$ 8,868	\$ 40,424

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 2,666	\$ 240,790
Business.....	51	1,291	33,492

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,057 million.